

**State of Illinois**  
**Water Pollution Control Loan Program 2015 Intended Use Plan**  
**Final August 2015**

**A. Introduction**

This document, the Water Pollution Control Loan Program (WPCLP) 2015 Intended Use Plan (IUP), is intended to provide loan applicants, potential loan applicants and the general public with information and direction regarding the intended uses of the State Revolving Fund (SRF) and the WPCLP from July 1, 2014 through June 30, 2015. This IUP has been prepared, and will be posted on the Illinois Environmental Protection Agency (IEPA) website, based upon the most recent information available regarding federal appropriations and capitalization grant requirements. This IUP has been designed and organized to partially fulfill the requirements of Section 606(c) of Title VI of the Water Quality Act of 1987, which amends the Federal Clean Water Act (CWA), and is a prerequisite for the award of a federal grant to the IEPA for capitalization of the SRF and the WPCLP.

Previous IUP documents for the WPCLP were prepared on a federal fiscal year basis in preparation of applying for a federal capitalization grant. Over the years the award of the capitalization grant has occurred later and later in the federal fiscal year to the point where Illinois was preparing an IUP which was presenting a look back at what had happened in a given federal fiscal year instead of presenting a look forward. A decision was made to begin preparing IUP's on a state fiscal year basis to better coordinate the activities of the loan programs with the application for the capitalization grant and the numerous auditing and reporting requirements of the loan programs. This will also provide better timing with the state appropriations and account establishments required by the loan programs when switching from one state fiscal year to another. As a result of this change the 2015 IUP is being prepared at the conclusion of the state fiscal year 2015. Future IUP's will return to a traditional look forward at the anticipated uses of the SRF and WPCLP.

**B. Water Pollution Control Loan Program Characteristics**

**Program Administration**

The WPCLP is administered in accordance with 35 Ill. Adm. Code Part 365 "Procedures for Issuing Loans from the Water Pollution Control Loan Program" – effective November 8, 2010 (Loan Rules) and will continue to consist of loans to units of local government for construction of new wastewater collection and treatment facilities, upgrade and expansion of existing facilities, replacement, upgrade or extension of collection systems and interceptors, and separation or upgrade of combined sewer systems to eliminate surcharges, overflows or flooding. As a result of the enactment of the federal Water Resources Reform and Development Act of 2014 (WRRDA), the list of project eligibility criteria for Clean Water State Revolving Fund financing has expanded significantly. Efforts are underway to amend Illinois law and the Loan Rules to incorporate these new categories. A specific focus of the expansion of eligible activities within the WPCLP will be to provide funding to storm water projects that provide a water quality benefit.

### Loan Interest Rate and Term

The Loan Rules provide for a fixed loan rate that shall be established annually at one-half the market interest rate. Specifically, the fixed loan rate is defined by rule as one-half the mean interest rate of the 20 General Obligation Bond Buyer Index, from October 1 to September 30, in the preceding year, rounded to the nearest .01%. Current Loan Rules establish a new interest rate each October 1 for the following federal fiscal year. Efforts are underway to modify the Loan Rules to establish a new interest rate each July 1 for the following state fiscal year to better coordinate loan program activities with program reporting and auditing requirements. Based on bond rates through September 30, 2013, the fixed loan rate for loans executed by IEPA from October 1, 2013 through September 30, 2014 was 1.995%. Based on bond rates through September 30, 2014, the fixed loan rate for loans executed from October 1, 2014 through September 30, 2015 is 2.21%. The fixed loan rate is a simple, annual rate. Loan awards will have a maximum term of 20 years from the initiation of operation, with initial repayments of principal to commence within one year of the initiation of operation.

### Loan Support Program

The IEPA has operated and maintained a Loan Support Program (LSP) outside the Federal SRF since 1996. The LSP is maintained as a single entity in Illinois statute, but the IEPA accounts separately for funds attributable to WPCLP and Public Water Supply Loan Program (PWSLP) loans. The LSP is financed by the loan support portion of the fixed loan rate, with that portion currently established at 50% of the fixed loan rate in the WPCLP and the PWSLP. To date, the LSP has been used primarily to finance the reasonable costs incurred by the IEPA for functions that support the management of the Water Revolving Fund, which is the financial mechanism used in administering Illinois' SRF programs.

Receipts for the LSP in the most recent state fiscal year through June 30, 2015 totaled \$20,872,687. Combined operational outlays for the Public Water Supply and the Water Pollution Control divisions of the IEPA totaled \$17,720,712, dedicated primarily to activities in support of the SRF programs, including compliance, permitting and field operations activities. The current balance in the Loan Support Program through June 30, 2015 is \$45.9 million and reflects the accumulation of monies earned through both the WPCLP (\$34.7 million) and PWSLP (\$11.2 million) programs.

In each of fiscal years 2011, 2012 and 2014 the State of Illinois, via the IEPA, targeted \$5,000,000 of loan support program resources to a new initiative, the Illinois Green Infrastructure Grants (IGIG) program. As of June 30, 2015 IGIG had spent \$10 million. The IEPA is continuing its ongoing effort to institutionalize green infrastructure in the existing SRF programs, including the WPCLP, and is committed to the ongoing support of the IGIG program through additional LSP resources.

The IEPA also used \$20.06 million of LSP funds to transfer match into the WPCLP (\$12.7 million) and PWSLP (\$7.4 million) to match the 2014 capitalization grant agreements.

### State Match

In accordance with the United States Environmental Protection Agency (USEPA) requirements, the State must deposit in the Fund an amount equal to at least 20% of the total amount of all capitalization grant agreements on or before the draw-down of cash. FY 2011, 2012 and 2013

state match requirements were met with leveraged bond proceeds. The FY 2014 state match requirement of \$12,682,200 was met with loan support funds and deposited into the Fund on July 1, 2015. Future state match requirements will be met with either loan support funds or leveraged bond proceeds.

#### Leveraged Bond Proceeds

The Agency reserves the right to participate in leveraged bond sale activity in the future to meet the cash flow demands of the WPCLP and PWSLP.

#### Additional Subsidization

Prior to the enactment of WRRDA, additional subsidization (the WPCLP provides additional subsidization in the form of principal forgiveness) was a benefit directly tied to specific federal action, Congressional action, on USEPA appropriations. The FY 2014 capitalization grant required Illinois to provide a minimum of \$3,450,678 and a maximum of \$5,176,017 in principal forgiveness. In May of 2015, select loan agreements executed in federal fiscal year 2014 were amended to provide a total of \$5,147,767 in principal forgiveness to satisfy the FY 2014 capitalization grant requirements. The loan recipients which received principal forgiveness met one of the two criteria below and each received principal forgiveness in an amount equal to the lesser of 50% of the original loan amount or \$275,000;

- 1) Population served less than or equal to 3,300
- 2) Population served greater than 3,300 and a median household income level less than 75% of the statewide average MHI

WRRDA now provides a permanent authority in Section 603(i) of the CWA to provide a certain percentage of the capitalization grant as additional subsidization under the circumstances outlined in the statute. For the WPCLP, the FY 2015 additional subsidization requirements for Illinois require no minimum dollar amount of additional subsidization be provided and set a maximum of \$19,051,200 which can be provided. Any future principal forgiveness provided by the WPCLP will be in accordance with Section 603(i)(2).

#### Affordability Criteria

The IEPA is developing affordability criteria that may be used as a basis of providing principal forgiveness. The affordability criteria are currently being developed and will be formalized as required by the CWA prior to September 30, 2015.

#### 30 Year Loans

WRRDA also amended the CWA by modifying Section 603(d)(1)(A) to allow loan terms up to 30 years, but not exceeding the useful life of the project. Efforts are underway to amend the loan rules to offer on a limited basis the ability of the WPCLP to enter into Loan Agreements with a term up to 30 years (extended term financing). Once the terms and conditions by which loan applicants may qualify for extended term financing are finalized they will be made available for review and comment prior to enactment.

#### Fiscal Sustainability Plan (FSP)

WRRDA also amended the CWA by modifying Section 603(d)(1)(E) to require loan recipients to prepare a fiscal sustainability plan for any project that repairs, replaces or expands a treatment

works. The IEPA will require loan applicants to certify prior to receipt of a Loan Agreement that they will develop a FSP and again certify prior to final disbursement that the FSP had been developed. Guidance for complying with the new FSP requirements can be found on the IEPA website at: <http://www.epa.illinois.gov/Assets/iepa/grants-loans/water-financial-assistance/state-revolving-fund/fsp-guidance.pdf>. The initial FSP is required at a minimum to only cover the funded project and closely associated components. Eventually a comprehensive and cohesive plan that covers the entire treatment works should be developed as the utility continues to repair, replace and expand their system.

#### Architectural and Engineering (A/E) Contract Procurement

WRRDA also amended the CWA by modifying Section 602(b)(14) to stipulate that all A/E contracts for projects identified as using “funds directly made available by a capitalization grant” undergo a qualifications based selection process when procuring A/E services. The WPCLP will meet this requirement by providing funding to the traditionally significant portion of Loan Agreements each year for which funding for A/E services is not requested, or for which A/E services have been procured using a qualifications based selection process in an amount equal to or greater than the capitalization grant. The WPCLP does not anticipate any loan applicant will need to undergo a qualifications based selection process if they choose to procure their consulting engineering services in another fashion. The Loan Agreements which satisfy this equivalency requirement will be identified in the WPCLP Annual Report. Guidance regarding A/E procurement can be found on the IEPA website at: <http://www.epa.state.il.us/water/financial-assistance/forms/engineering-procurement-requirements.pdf>

### **C. Criteria and Method for Distribution of Funds**

#### Project Priority List (PPL) Development

The IEPA has historically gathered information for projects which have submitted Pre-Applications and input the information into the WPCLP’s software program, the Financial Assistance System (FAS), which produced a PPL in accordance with the Loan Rules. As of July 1, 2014, FAS is no longer in use and the production of a PPL from FAS is no longer possible. Over the last 5 years available funds have exceeded project demand and the prioritization process has not been utilized to dictate which projects are prioritized to receive funding. Based upon current application trends, available program funds are anticipated to exceed the demand for funding in 2015 and the immediate future. The attached Project Priority List (Attachment A) was produced as a spreadsheet compilation of all Pre-Applications received prior to March 31, 2014.

The new software system, the Loan and Grant Tracking System (LGTS), which will govern all project tracking and financial accounting of the WPCLP and PWSLP, has not yet been programmed to rank and score projects. Therefore an accurate picture of the “prioritization” of loan applicants is not possible until the new software program can be programmed accordingly. Additionally, the IEPA is currently undertaking efforts to develop a new scoring system which will reflect the current goals and objectives of the WPCLP and the IEPA’s Bureau of Water. These efforts will continue through 2015 and 2016. Once a new project prioritization system is developed, the IEPA will revise the Loan Rules as necessary and modify LGTS to automate the

acceptance of Pre-Applications, gathering of scoring information and production of the PPL. A new scoring system will be heavily weighted to primarily rank projects in order of their relative ability to achieve optimum water quality management, consistent with public health and water quality goals and requirements of the Act. Furthermore, the new scoring system will recognize progress in meeting the requirements of the Loan Rules and demonstrating a readiness to proceed towards bidding the project and starting construction.

Per WPCLP rules, a project may be added to the Project Priority List (Attachment A) at any time during the year upon obtaining IEPA approval of its Facilities Plan, provided a pre-application has been submitted for the project. These belated additions will be eligible for assistance under the WPCLP and funds may be awarded to any project on the PPL that accomplishes a full and complete loan application, subject to the availability of funds. The 2015 IUP Projected Funding List (Attachment B) represents projects which have been funded in state fiscal year 2015.

#### Funding Allocations

In recognition of the service population of the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) and its service area, which consists of an 872 square-mile area in northeastern Illinois, including virtually all of Cook County, by administrative rule (35 Ill. Adm. Code 366.105) loan funds available from State and federal appropriations during the capitalization period will be subject to an equal division between the service area of MWRDGC and the geographical balance of the State, to the extent that projects in either area in any fiscal year have qualified to receive loan assistance and are ready to proceed in accordance with the criteria for loan award.

In addition, the Loan Rules state; “if sufficient projects in either area are not able to complete a loan application in any fiscal year to permit an equal division of the above funds, loans will be made to those projects which are able to complete a loan application to the extent that the appropriated funds are available”. Also, “any imbalance in the division of total loan funds appropriated during the capitalization period authorized by the CWA to capitalize the WPC Revolving Fund shall be carried forward from year to year and shall be applied as projects are able to complete a loan application to achieve an accumulatively equal distribution”.

The awarding of funding based upon “readiness to proceed” and the ability of the loan applicant to satisfy the requirements to receive financial assistance per 35 Ill. Adm. Code 365.430, has been, and will continue to be the cornerstone of the WPCLP. As the program updates its policies and procedures concerning the application process and the development of a Project Priority List, the ability of the WPCLP to provide funding based upon the needs of the communities of Illinois will be the focus going forward.

#### Letters of Commitment

In accordance with Section 365.430(a) of the Loan Rules, the Illinois EPA may issue a Letter of Commitment to reserve existing or anticipated available funds for a project, pending completion of the bidding process, at the time a complete application has been approved.

### Binding Commitments

Binding commitments for loan awards are entered into continuously throughout the calendar year at the time a loan applicant accepts the loan offer and issues a Notice to Proceed on a construction contract identified in the Loan Agreement.

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## D. Financial Status of the Fund

The table below shows the total cumulative sources and uses of funds in the WPCLP from the beginning of the program through June 30, 2014, the actual total for state fiscal year 2015, and the actual cumulative amounts through June 30, 2015. The program obtained their FY 2014 capitalization grant (\$63,411,000) in September 2014. The 20% State match requirement of \$12,682,200 was met with loan support funds and deposited into the Fund on July 1, 2015. The WPCLP will use a combination of funds from capitalization grants, state matching funds, loan repayments and, if necessary, revenue bond proceeds to fund the projects and activities of the program.

Sources	Cumulative Total through June 30, 2014	July 1, 2014 through June 30, 2015	Cumulative Total through June 30 2015
Federal Capitalization Grants	\$ 1,494,933,421.00	\$ 63,411,000.00	\$ 1,558,344,421.00
ARRA Capitalization Grants	\$ 177,243,100.00	\$ -	\$ 177,243,100.00
State Match			\$ -
Appropriation	\$ 256,712,549.00	\$ -	\$ 256,712,549.00
Loan Support	\$ 8,570,023.00	\$ -	\$ 8,570,023.00
Future Loan Support Transfer to Match	\$ -	\$ 12,682,200.00	\$ 12,682,200.00
State Match Bonds Issued	\$ 38,217,000.00	\$ -	\$ 38,217,000.00
Future State Match Bonds Issued	\$ -	\$ -	\$ -
CWSRF Bond Proceeds	\$ 291,100,647.00	\$ -	\$ 291,100,647.00
Future CWSRF Bond Proceeds	\$ -	\$ 217,321,226.00	\$ 217,321,226.00
Principal Repayments on Assistance Provided	\$ 1,455,505,757.00	\$ 152,995,454.00	\$ 1,608,501,211.00
Interest Payments on Assistance Provided	\$ 307,847,075.00	\$ 15,924,105.00	\$ 323,771,180.00
Investment Earnings	\$ 220,507,481.00	\$ 1,436,251.00	\$ 221,943,732.00
Funds Transferred From (To) DWSRF	\$ -	\$ -	\$ -
Loan Support Repayment on Assistance Provided (Fees)	\$ 210,847,075.00	\$ 15,924,101.00	\$ 226,771,176.00
<b>TOTAL SOURCES</b>	<b>\$ 4,461,484,128.00</b>	<b>\$ 479,694,337.00</b>	<b>\$ 4,941,178,465.00</b>
Uses			
Financing Agreements Entered (Base Program)	\$ 3,751,065,941.00		\$ 3,751,065,941.00
Financing Agreements (Base Program) - Principal Forgiveness	\$ 73,023,489.00	\$ 5,147,767.00	\$ 78,171,256.00
Projects on IUP/Projected FY 2015 Funding		\$ 439,631,166.00	\$ 439,631,166.00
ARRA Financing Agreements - Subrecipients to Repay	\$ 88,124,109.00	\$ -	\$ 88,124,109.00
ARRA Financing Agreements - Principal Forgiveness	\$ 89,118,991.00	\$ -	\$ 89,118,991.00
Leveraged Bond Debt Service			\$ -
Principal	\$ 116,861,647.00	\$ 9,809,788.00	\$ 126,671,435.00
Interest	\$ 68,041,611.00	\$ 2,661,357.00	\$ 70,702,968.00
State Match Debt Service			\$ -
Principal	\$ -	\$ 4,730,000.00	\$ 4,730,000.00
Interest	\$ -	\$ 1,642,582.00	\$ 1,642,582.00
Unused Balance of Loan Sources	\$ 2,868,462.00	\$ (2,868,462.00)	\$ -
Bond Issuance\Arbitrage Costs	\$ 1,312,487.00	\$ -	\$ 1,312,487.00
In Kind Expenditures (4% Administrative Set Aside)	\$ 422,979.00	\$ 104,094.00	\$ 527,073.00
Unused In Kind Expenditures (4% Administrative Set Aside)	\$ 162,021.00	\$ (104,094.00)	\$ 57,927.00
Administrative Expense	\$ 45,904,463.00	\$ 3,001,568.00	\$ 48,906,031.00
Banked Administrative Costs	\$ 13,730,853.00	\$ 14,470.00	\$ 13,745,323.00
Loan Support Program Disbursements	\$ 133,130,830.00	\$ 10,644,989.00	\$ 143,775,819.00
Loan Support Used as Principal Forgiveness	\$ 11,902,575.00	\$ -	\$ 11,902,575.00
Loan Support Used as State Match for Clean Water	\$ 8,570,023.00	\$ -	\$ 8,570,023.00
Loan Support to be Transferred to Match for Clean Water	\$ -	\$ 12,682,200.00	\$ 12,682,200.00
Loan Support Used as Match for Drinking Water	\$ 17,858,600.00	\$ -	\$ 17,858,600.00
Loan Support Expended on IGIG Program	\$ 6,082,378.00	\$ 3,898,325.00	\$ 9,980,703.00
Loan Support Committed to IGIG Program	\$ 8,917,622.00	\$ -	\$ 8,917,622.00
Unused Balance of Loan Support Fee	\$ 24,385,047.00	\$ (11,301,413.00)	\$ 13,083,634.00
<b>TOTAL USES</b>	<b>\$ 4,461,484,128.00</b>	<b>\$ 479,694,337.00</b>	<b>\$ 4,941,178,465.00</b>

**E. Short Term Goals (FY2015)**

1. To provide funding for as many eligible projects as possible, to the extent that applications are completed and funds are available.
2. To commit all available loan resources to eligible loan applicants.
3. To provide financial assistance for projects necessary to achieve or maintain compliance.
4. To continue to provide support for projects, or project components, focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities”.
5. To manage a program that provides applicants with a streamlined approach to financing wastewater treatment works projects.

**F. Long Term Goals (5-Year Timeframe)**

1. To maintain the integrity of the Water Revolving Fund by providing a stable and perpetual financing source for POTWs, collection systems and other eligible projects in the State and to commit all available loan resources to those eligible loan applicants.
2. To provide financial assistance to all types of projects eligible under the Clean Water Act and the State enabling legislation, including financing for municipal wastewater treatment facilities to attain and maintain compliance with State and federal requirements.
3. To provide financial assistance to local government units at interest rates significantly below those offered on the open market.
4. To continue the development of the Water Revolving Fund as a major financial vehicle for achieving compliance with State and federal law.
5. To expand eligibility to address issues of water efficiency, energy efficiency, green infrastructure and non-point source pollution projects and to develop new eligibility requirements to accommodate expanded eligibilities in the base SRF program.
6. To continue to incorporate the requirements and necessary programmatic changes necessary as a result of the enactment of the federal Water Resources Reform and Development Act of 2014.

**G. Assurance of Specific Proposals**

Pursuant to Section 606(c)(4) of the Clean Water Act, the IEPA has provided the necessary assurances and certifications as part of the official Operating Agreement between the IEPA and the USEPA. The IEPA hereby certifies that:

1. The IEPA will enter into binding commitments equal to at least 120% of the amount of each quarterly grant payment within one year after receipt of the payment;
2. The IEPA will expend all monies in the Fund in an expeditious and timely manner;
3. The IEPA has met first use requirements;
4. The IEPA will perform an environmental review of all loan projects in accordance with the Illinois State Environmental Review Procedures as contained in the Operating Agreement and in the Loan Program Rules established to govern eligibility for funds; and
5. The IEPA will comply with all statutory requirements of the Clean Water Act, the enabling legislation and other requirements promulgated through guidance or regulations issued by the USEPA.

The IEPA hereby provides additional assurance of the following issues that may be mandated or recommended by the capitalization grant agreement with the USEPA:

Green Project Reserve – The IEPA will maintain its commitment to green infrastructure in FY 2015, and will utilize not less than 10% of capitalization grant funds to provide continued support for projects or project components focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities” as dictated in the final capitalization grant requirements for a Green Project Reserve (GPR). In 2015, the Illinois program will provide a minimum of \$6,350,400 in GPR funding. Despite uncertainty regarding the federal GPR requirement, the IEPA is taking steps to institutionalize certain green infrastructure practices and policies in the Illinois SRF programs.

## **H. Reporting Requirements**

For each funded project, IEPA will report data required by USEPA into the National Information Management System (NIMS) and the PWSRF Benefits Reporting (PBR) system. In addition, IEPA will comply with all other federal and state mandated reporting requirements including utilization of minority and women owned businesses and information required by the Federal Funding Accountability and Transparency Act (FFATA).

## **I. Administrative Costs**

In State Fiscal Year 2015, the program spent \$3,001,568 from fund equity and did not draw any administrative costs from the capitalization grant. Total administrative costs since the beginning of the loan program now total \$48,906,031. The Agency has also received In Kind Awards for Northbridge to install the Loan Grant Tracking System for IEPA as well as a Financial Services Contract. The In Kind expenditures expended during State Fiscal Year 2015 were \$127,581 bringing the total In Kind expenditures for these contracts to \$527,073. The total administrative expenditures combining cash outlays with in-kind services provided by USEPA total

\$49,433,104 which is \$13,803,250 (\$57,927 Unused In Kind and \$13,745,323 of Unused Administrative Ceiling) below our ceiling of \$63,236,354.

**J. Anticipated Cash Draw Ratio**

Beginning with the 2014 capitalization grant and continuing forward, Illinois EPA intends to use the cash flow method of leveraging the CWSRF, and not use the federal capitalization grant as security on the bonds. Once the 2014 grant is matched, Illinois EPA would like to change its method of drawing federal funds from the current method of drawing at a ratio of 83.3 percent federal funds and 16.7 percent state match funds to the method of first spending all required state match funds and then drawing federal funds at a rate of 100%.

**K. Public Review and Comment on the Intended Use Plan**

This 2015 Intended Use Plan and Attachments, including the accompanying Project Priority List (Attachment A) and IUP Projected Funding List (Attachment B) are made available for public review and comment on the IEPA website through the following link:

<http://www.epa.state.il.us/water/financial-assistance/state-revolving-fund.html>

**WPCLP 2015 IUP - List of Attachments**

Attachment A – 2015 WPCLP Project Priority List

Attachment B – 2015 IEPA WPCLP Projected Funding List

## FY 2015 WPCLP Project Priority List

All Pre-Applications received between April 1, 2013 - March 31, 2014

#	Applicant	L17#	Renew	Date Rec'd	Project Description	NPDES Permit #	Project Cost	Const. Start Date
1	Alton	2505	Renew	3/31/15	Connect Eastside interceptor sewer to Milton Area trunk sewer	IL0027464	\$650,000	06/01/16
2	Alton	4738	Renew	3/31/15	WWTP outfall rehabilitation	IL0027464	\$2,160,000	02/01/16
3	Alton	2920	Renew	3/31/15	Fosterburg Road Sanitary Sewer Extension Phase 3	IL0027464	\$825,000	9/1/15
4	Alton	4860	Renew	3/31/15	Sewer separation - Phase 1E - Turner Tract	IL0027464	\$2,633,209	04/30/21
5	Alton	4859	Renew	3/31/15	Sewer separation - Phase 1D - Shields Valley	IL0027464	\$1,550,538	4/30/19
6	Alton	4858	Renew	3/31/15	Sewer separation - Phase 1C - Plaza Valley	IL0027464	\$9,201,956	4/30/17
7	Alton	4857	Renew	3/31/15	Sewer separation - Phase 1B - State Siree	IL0027464	\$1,636,590	4/30/15
8	Ashland	TBD	New	3/30/15	Replace lift station and upgrade components	IL0027529	\$600,000	01/01/16
9	Ashland	TBD	New	3/30/15	Wastewater treatment plant rehabilitation	IL0027529	\$500,000	06/01/16
10	Ashton	5002	Renew	4/2/14	Sanitary Sewer Construction	IL0023361	\$257,000	8/1/14
11	Aurora	TBD	New	3/30/15	Sanitary sewer rehabilitation	IL0020818	\$4,212,500	5/1/16
12	Aurora	TBD	New	3/30/15	New storm sewer system	IL0020818	\$7,143,000	05/01/16
13	Aurora	TBD	New	3/31/15	Watermain replacement		\$3,350,000	4/1/16
14	Aurora	TBD	New	3/30/15	Sanitary sewer rehabilitation in Basins 9, 54 and 56		\$4,212,500	5/1/16
15	Aurora	TBD	New	3/30/15	Install new storm sewers in cso		\$7,143,000	05/01/16
16	Bartleso	5243	Renew	3/23/15	Install Lemtec system in wastewater treatment lagoons	ILG80003	\$1,400,000	03/01/16
17	Bartlett	0034	Renew	3/30/15	Install new disc filtration equipment	IL0027618	\$3,750,000	08/01/16
18	Batavia	TBD	New	12/8/14	WWTP Improvements	IL0022543	\$23,000,000	12/1/15
19	Beardstown	TBD	New	3/30/15	Wastewater collection system improvements	IL0025135	\$2,000,000	01/05/16
20	Beardstown	4847	Renew	3/31/15	Treatment Facility Expansion	IL0025135	\$5,800,000	08/01/16
21	Belleville	TBD	New	3/31/15	Power service replacement		\$1,150,000	10/01/15
22	Belleville	4909	Renew	3/27/15	Phase 3 for combined sewer overflows	IL0021873	\$26,900,000	TBD
23	Belleville	TBD	New	3/27/15	Phase 4 for combined sewer overflows	IL0021873	\$15,000,000	TBD
24	Benton	5244	Renew	3/23/15	Construct WWTF	IL0022365	\$13,887,050	04/01/16
25	Bloomington	4696	Renew	3/10/15	Phase 2 Upgrade water reclamation facility	IL0021130	\$8,700,000	10/01/19
26	Champaign	TBD	New	3/24/15	Storm water quality and drainage improvements	N/A	\$16,500,000	04/13/16
27	Chicago	5224	Renew	3/19/15	Replace sewers to alleviate flooding	IL0028053	\$5,700,000	8/11/15
28	Chicago	5323	New	3/19/15	Replace sewers to alleviate flooding	IL0028053	\$16,100,000	04/01/16
29	Chicago	5230	Renew	3/19/15	Sewer lining program	IL0028061	\$68,900,000	01/01/16
30	Crestwood	4335	Renew	6/11/14	Playfield Area Infrastructure Rehab Project		\$1,200,000	03/01/15
31	Crystal Lake	5250	Renew	10/29/14	Repair and Upgrade WWTP 2 and WWTP 3	IL0028282	\$15,000,000	05/01/15
32	Dallas City	TBD	New	3/31/15	Sewer Main Rehabilitation and Replacement	IL0028312	\$1,500,000	05/01/16
33	Danville	5109	Renew	3/17/15	Upgrade two pump stations, construct new pump station	IL0020788	\$4,322,000	08/01/16
34	Decatur	5315	New	2/25/15	Combined Sewers	IL0028231	\$3,784,000	01/01/17
35	Decatur Sanitary District	5283	New	4/15/14	Odor Control	IL0028321	\$3,430,000	01/01/15
36	Depue	4508	Renew	3/30/15	Numerous WWTP Upgrades	IL0023523	\$1,000,000	9/1/16
37	East Peoria	TBD	New	3/30/15	Replace section of sewer trunk main	IL0028756	\$460,000	01/26/16
38	East Peoria	5011	Renew	3/2/15	WWTP #1 treatment repair/upgrades	IL0028576	\$2,500,000	05/01/16

FY 2015 WPCLP IUP - ATTACHMENT A

39	Evanston	5242	Renew	3/26/15	Sewer Lining-Mulford between Dodge Ave & N. Shore Channel	IL00M580002	\$1,562,000	5/4/16
40	Evanston	5241	Renew	3/26/15	Sewer Lining-Greenleaf between McDaniel & Dewey Ave	IL00M580002	\$1,687,000	05/09/17
41	Fox Lake WRD	TBD	New/	3/31/15	Anaerobic Digestion Improvements	IL0028657	\$10,400,000	03/01/16
42	Fox Metro WRD	4854	Renew	3/18/15	Improvements to North & d South Facilities to reduce cs overflow	IL0020818	\$149,121,000	11/1/15
43	Fox Metro WRD	3341	Renew	3/18/15	Clean and repair interceptor sewer lining	IL0020818	\$17,359,000	6/1/16
44	Franklin Park	5205	Renew	10/20/14	Sewer Repairs and Replacements	IL0028053	\$5,855,000	TBD
45	Freeburg	4944	Renew	3/3/15	Trunk sewer extension to redirect flow to new trunk sewer	IL0020753	\$1,189,535	7/1/15
46	Germanatown Hills	4918	Renew	3/30/15	Overflow trunk sewer from WWTP 1 to WWTP 2	IL0028916	\$2,416,000	4/1/16
47	Gilberts	2717	Renew	3/30/15	WWTP Expansion and Improvements	IL0068764	\$2,700,000	12/01/15
48	Gilberts	2716	Renew	3/30/15	Expand WRF capacity to 1.25 MGD	IL0068764	\$10,455,000	12/01/15
49	Glen Ellyn	2895	Renew	3/18/15	Construct manholes and sanitary sewer pipe	IL0021547	\$3,800,000	5/1/16
50	Green Valley	5253	Renew	3/16/15	Lift station, force main and WWTP improvements	IL0058998	\$500,000	1/1/16
51	Herrin	5189	Renew	3/20/15	Replace lift station, pumps, forcemain	IL0029165	\$1,000,000	09/01/15
52	Hopedale	2685	Renew	2/23/15	WWTP Improvement Upgrades	IL0020737	\$2,974,000	08/01/15
53	Industry	TBD	New/	3/31/15	Sewer Main Rehabilitation and Replacement	ILG580048	\$2,000,000	05/01/17
54	Itasca	TBD	New/	3/30/15	Wastewater treatment plant improvements	IL0079073	\$4,000,000	2/1/16
55	Jacksonville	5282	Renew	3/30/15	Phase 2 of Town Brook Relief Sewer Improvements	IL0021661	\$2,185,000	03/01/17
56	Jacksonville	5110	Renew	3/30/15	WWTP improvements and rehab to sewer plant entrance road	IL0021661	\$4,500,000	12/01/15
57	Lakes Region SD	4894	Renew	2/18/15	Sanitary Sewer Repairs & Anderson Lift Station Generator	IL0020958	\$980,500	06/30/15
58	Lebanon	1038	Renew	3/26/15	SBR treatment system, sludge dewatering and influent screening	IL0029483	\$8,042,000	06/01/16
59	Macomb	5197	Renew	2/11/15	Upgrade existing water treatment plant	IL0029688	\$2,590,000	4/15/15
60	Mascouah	5101	Renew	3/31/15	Treatment Facility Expansion	IL0025291	\$10,000,000	3/1/17
61	Mattoon	TBD	New/	3/25/15	Construct CSO sewers	IL0029831	\$4,000,000	01/01/16
62	Mattoon	TBD	New/	3/25/15	Construct piping to convey CSO flows to treatment facility	IL0029831	\$4,000,000	12/01/15
63	Mattoon	4844	Renew	3/25/15	Construct CSO treatment facility	IL0029831	\$10,000,000	07/01/15
64	McHenry	5284	New/	5/14/14	Upgrade South WWTP	IL0066257	\$22,000,000	04/01/15
65	McHenry	5284	Renew	3/17/15	Upgrade McHenry South WWTP and abandon Central WWTP	IL0066257	\$30,000,000	8/1/15
66	Metropolis	5072	Renew	3/30/15	Storm sewer construction	IL0029874	\$13,000,000	09/01/15
67	Metropolitan WRD	TBD	New/	3/31/15	Rehabilitation of Drop Shaft	IL0028053	\$2,700,000	06/01/16
68	Metropolitan WRD	TBD	New/	3/31/15	Streambank stabilization projects Addison Creek	N/A	\$850,000	09/01/16
69	Metropolitan WRD	TBD	New/	3/31/15	Streambank stabilization project Melvina Ditch	N/A	\$8,000,000	8/1/15
70	Metropolitan WRD	5221	Renew	3/31/15	Construction of system to produce pipeline quality natural gas	IL0028061	\$13,000,000	5/1/16
71	Metropolitan WRD	TBD	New/	3/31/15	Connect tunnel from DesPlaines tunnel to McCook Reservoir	IL0028053	\$155,000,000	09/01/15
72	Metropolitan WRD	5163	Renew	3/31/15	Rehabilitation of Upper DesPlaines Intercepting Sewer	IL0036340	\$5,500,000	2/1/17
73	Metropolitan WRD	5263	Renew	3/31/15	Rehabilitation of Calumet Intercepting Sewer	IL0028061	\$12,000,000	08/01/15
74	Metropolitan WRD	TBD	New/	3/31/15	Chicago River Stabilization	N/A	\$2,496,000	09/01/15
75	Metropolitan WRD	TBD	New/	3/31/15	Calumet Union Drainage Ditch Stabilization	N/A	\$1,839,000	11/1/15
76	Metropolitan WRD	TBD	New/	3/31/15	Tinley Creek Stabilization	N/A	\$3,806,000	1/1/16
77	Metropolitan WRD	4711	Renew	3/31/15	Manhole and sewer rehabilitation	IL0028088	\$20,000,000	12/01/16
78	Metropolitan WRD	5223	Renew	3/31/15	Replace switchgear and DC power distribution sys at Stickney WRP	IL0028053	\$7,500,000	6/1/15
79	Metropolitan WRD	3062	Renew	3/31/15	Manhole and sewer rehabilitation	IL0028088	\$41,000,000	09/01/15
80	Metropolitan WRD	5152	Renew	3/31/15	Service Tunnel Rehabilitation	IL0028053	\$10,000,000	2/1/16
81	Metropolitan WRD	3076	Renew	3/31/15	Replace Settling Tanks, Grit facility, service tunnels, substation..	IL0028053	\$180,000,000	10/01/14
82	Metropolitan WRD	2964	Renew	3/31/15	39th Street Sewer Rehabilitation	IL0028053	\$24,700,000	04/01/17

83	Minonk	5009	Renew	3/6/15	WWTP upgrades	IL0037818	\$2,000,000	8/1/15
84	Monticello	5021	Renew	8/14/14	WWTP Improvements	IL0029980	\$8,574,260	08/01/15
85	Mound PWSD	4364	Renew	3/30/15	Lift station upgrades	IL0028215	\$400,000	TBD
86	Mt. Carmel	5320	Renew	3/6/15	Replace earation equipment	IL0030023	\$850,000	06/01/15
87	Murphysboro	2746	Renew	2/2/15	New Wastewater Treatment Plant		\$18,000,000	06/01/15
88	New Lenox	1185	Renew	3/30/15	Construct new treatment facility	IL0046264	\$17,246,000	09/01/15
89	Newark Sanitary District	2899	Renew	3/18/15	Upgrade lagoons, ammonia removal and treatment plant improvements	ILG580153	\$2,000,000	5/1/16
90	Niles	5217	Renew	3/27/15	Cleveland Relief Sewer project		\$9,800,000	05/26/15
91	Nokomis	4929	Renew	3/26/15	Pump station upgrades, new interceptor line, gravity line, lift station	IL0020206	\$2,300,000	04/30/16
92	Oneida	5260	New/	3/20/15	Line collection sys piping, repair manholds, sludge removal	ILG80143	\$6,000,000	06/01/15
93	Oneida	5256	Renew	3/31/15	Sludge removal, sanitary sewer system repairs North & South STP	ILG580151	\$6,000,000	06/01/16
94	Palmyra	4781	Renew	3/30/15	Sludge removal, sanitary sewer system repairs	IL0044831	\$842,603	03/01/17
95	Pekin	5020	Renew	2/27/15	Combined Sewer System Improvements	IL0034495	\$11,000,000	07/01/15
96	Pittsfield	4884	Renew	2/6/15	Waste Water Treatment Plant Rehabilitation	IL0030686	\$3,089,330	TBD
97	Plano	1034	Renew	3/13/15	Eldamain Road Interceptor Phase 1 Extension	IL0020052	\$2,600,000	11/1/15
98	Rock Island	TBD	New/	3/26/15	Relocate existing CSO Outfall, Upgrades to Lift Station	IL0030783	\$4,000,000	08/01/15
99	Rock Island	TBD	New/	3/31/15	CSO Outfall relocation, upgrades to Black Hawk lift station	IL0030783	\$4,000,000	8/1/15
100	Rock River WRD	5212	Renew	1/21/15	New Sewer System Lining and Collection System Repairs	IL0027201	\$2,400,000	06/01/15
101	Rock River WRD	5306	New/	1/21/15	Abandon WWTP and Pump Stations	IL0027201	\$2,500,000	03/01/16
102	Rock River WRD	TBD	New/	1/21/15	Upgrade Cherry Valley PS Parallel Forcemain	IL0027201	\$8,000,000	05/01/17
103	Rock River WRD	TBD	New/	1/21/15	Upgrade Spring Creek Trunk Sewer	IL0027201	\$16,500,000	1/1/16
104	Rock River WRD	5321	New/	3/10/15	Trunk upsizing	IL0027201	\$16,500,000	01/01/16
105	Roodhouse	TBD	New/	3/30/15	sanitary sewer collection system rehabilitation		\$2,000,000	3/1/16
106	Rushville	2555	Renew	3/30/15	Sewer replacements	IL0021717	\$750,000	3/1/16
107	Salt Creek Sanitary District	4840	Renew	3/18/15	Replace digester covers and gas mixing system and safety equipment	IL0030953	\$5,302,025	08/17/16
108	Schaumburg	TBD	New/	3/27/15	Replace 2 pump stations	IL0036340	\$1,760,000	09/01/15
109	Shiloh	TBD	New/	3/31/15	Sanitary Sewer Rehabilitation	IL0021636	\$3,228,514	09/01/15
110	South Beloit	3109	Renew	3/20/15	Upgrade wastewater treatment plant	IL0021156	\$20,000,000	08/01/16
111	South Beloit	3109	Renew	3/24/15	South Beloit WWTP upgrades	IL0021156	\$20,000,000	08/01/16
112	Sparta	5259	Renew	3/24/15	WWTP improvements	IL0031160	\$13,000,000	09/01/16
113	Spoon Valley Lake SD	4997	Renew	2/6/15	Reroute Trunk Forcemain to Treatment Plant	ILG580202	\$1,700,000	11/1/15
114	Spring Valley	0545	Renew	3/30/15	Sludge Plant, convert lagoon to storm flow/equalization	IL0031216	\$11,000,000	9/1/15
115	St. Jacob	4377	Renew	3/27/15	Sewer Lining	IL6580212	\$905,000	05/01/16
116	Streator	3685	Renew	3/30/15	New sanitary sewer lines and lining existing sewers		\$2,850,000	5/1/16
117	Streator	4670	Renew	3/30/15	Construct storm water detention facility	IL0022004	\$2,625,000	5/1/16
118	Sycamore	5033	Renew	3/13/15	Expansion of North WWTP, removal of portion of existing plant	IL0031291	\$25,000,000	6/1/16
119	Taylorville	5123	Renew	3/24/15	Combined sewer separation Phase 5	IL0031356	\$929,260	11/15/15
120	Taylorville	4972	Renew	3/24/15	Northern Trunk Sewer Phase I	IL0031356	\$1,600,000	12/15/15
121	Thom Creek Basin SD	TBD	New/	3/27/15	Phase 1 Treatment Plant Upgrade	IL0027723	\$17,000,000	09/30/17
122	Thom Creek Basin SD	TBD	New/	3/27/15	Treatment Plant Upgrade to meet new BOD requirements	IL0029211	\$10,000,000	09/30/17
123	Trenton	4906	Renew	3/30/15	WWTP Improvements	IL0026701	\$5,000,000	12/1/15
124	Troy	TBD	New/	3/31/15	Treatment Facility Expansion	IL0031488	\$16,000,000	1/1/19
125	Troy	TBD	New/	3/31/15	Rehabilitation of sanitary sewer collection system	IL0031488	\$3,000,000	01/01/19
126	Troy	TBD	New/	3/30/15	Treatment Facility Expansion	IL0031488	\$16,000,000	01/01/19

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127	Troy		TBD	New/	3/30/15	Collection system lines rehabilitation	IL0031488	\$3,000,000	1/1/19
128	Urbana & Champaign SD	5293	New/	New/	9/25/14	2nd Street Pump Station	IL0031500	\$8,234,325	05/01/15
129	Walnut	4913	Renew	Renew	3/4/15	WWTP Repairs and Replacements	IL0031615	\$2,034,000	05/11/15
130	Wasco Sanitary District	5301	Renew	Renew	10/7/14	Replacement of 4 Gravity Sand Filters	N/A	\$996,345	03/10/16
131	Waverly	3330	Renew	Renew	3/30/15	Rehabilitation of sanitary sewer collection system	ILG580232	\$2,000,000	1/1/16
132	Westchester	4937	Renew	Renew	3/18/15	Sanitary sewer replacement	IL0028053	\$2,356,000	10/05/15
133	Wheaton SD	5052	Renew	Renew	2/2/15	Replacement of pumps and pump station building	IL0031739	\$4,524,000	02/01/15
134	Wheaton SD	TBD	New/	New/	3/12/15	Pond Storage Enhancements	IL0031739	\$144,000	09/01/15
135	Wheaton SD	TBD	New/	New/	3/12/15	Upgrade WAS Pumping	IL0031739	\$350,000	10/01/16
136	Wheaton SD	5054	Renew	Renew	3/12/15	Design and Construct Fine Screen Filters	IL0031739	\$1,106,000	06/01/16
137	Wheaton SD	2955	Renew	Renew	3/12/15	Construct new generator	IL0031739	\$440,000	04/08/15
138	Wheaton SD	2958	Renew	Renew	3/12/15	Repair/replace sludge dewatering system	IL0031739	\$70,000	06/01/18
139	Wheaton SD	5060	Renew	Renew	3/12/15	Upgrade and replace non potable water system	IL0031739	\$150,000	11/01/15
140	Wheaton SD	2957	Renew	Renew	3/12/15	Construct phosphorus removal system	IL0031739	\$750,000	07/15/17
141	Wheaton SD	5061	Renew	Renew	3/12/15	Upgrade and replace SCADA System	IL0031739	\$540,000	TBD
142	Wheaton SD	5057	Renew	Renew	3/12/15	Design and construct turbine blower	IL0031739	\$280,000	06/01/17
143	Wheaton SD	5055	Renew	Renew	3/12/15	Design and construct ultraviolet disinfection process	IL0031739	\$1,420,000	10/1/17
144	Wheaton SD	TBD	New/	New/	3/12/15	Replace membrane diffusers for aeration tanks	IL0031739	\$70,000	6/1/15
145	Wheaton SD	TBD	New/	New/	3/12/15	Replace North Side Interceptor	IL0031739	\$39,000,000	6/1/17
146	Wheaton SD	5059	Renew	Renew	3/12/15	Design and construct concrete rerouting or side stream treatment	IL0031739	\$550,000	06/15/17
147	Wheaton SD	5053	Renew	Renew	3/12/15	Relace filters	IL0031739	\$6,400,000	6/1/16
148	Wilmette	5100	Renew	Renew	3/16/15	Annual sewer lining replacement	IL0028088	\$820,000	TBD
149	Winchester	4986	Renew	Renew	3/30/15	Construct sanitary sewer	IL0031801	\$704,000	5/1/15

\$1,504,956,040

**2015 WPCLP Intended Use Plan - Attachment B**

**2015 IEPA WPCLP Projected Funding List**

**July 1, 2014 through June 30, 2015**

L17	Applicant	Counties	Project Description	Loan Amount	Loan Issued	Population
1 4842	Sesser	Franklin	Sewer repair and replacement - Phase 2	\$108,511	7/3/14	2,087
2 3563	Sullivan	Moultrie	WWTP Expansion	\$1,430,500	7/3/14	4,354
3 4917	Forrest	Livingston	WWTP Improvements	\$1,500,000	7/3/14	1,124
4 4970	Roselle	Cook / DuPage	Phase 1 2013 WWTP Improvements	\$5,917,310	7/18/14	20,783
5 4886	Table Grove	Fulton	Sewer lining/repairs	\$597,369	7/30/14	399
6 5209	Elmwood Park	Cook	Area 6 Combined Sewer Separation	\$4,208,150	7/30/14	23,206
7 4102	Bridgeview	Cook	Manhole Rehabilitation	\$737,345	8/27/14	14,391
8 4744	Galva	Henry	Wastewater system improvements	\$1,383,380	8/25/14	2,742
9 5164	MWRDGC	Cook	Egan WRP - Coarse screen and raw sewage pump station slide gate replacement	\$2,795,420	9/2/14	5,200,000
10 4278	Forreston	Ogle	WWTP Expansion	\$2,800,000	9/9/14	1,346
11 5002	Ashton	Lee	West Side Trunk Sewer - Phase 2	\$287,023	9/9/14	1,034
12 4964	Lake County DPW	Lake	Wet Weather Excess Flow Improvements	\$6,348,838	9/13/14	644,372
13 4969	Moline	Rock Island	North Slope WWTP Improvements	\$43,671,960	9/30/14	43,202
14 5280	Decatur	Macon	Critical Sewer Rehab - Union Street	\$2,534,034	9/13/14	83,885
15 4907	Rock Island	Rock Island	LTCP 6th Avenue Relief Sewer	\$10,941,066	9/30/14	40,461
16 5190	Elburn	Kane	WWTP Upgrades	\$7,655,000	9/30/14	1,275
17 5230	Chicago	Cook	Sewer Lining 2014	\$60,000,000	9/30/14	2,783,726
18 5240	Evanston	Cook	Cleveland St Large Diameter Sewer Rehab	\$272,188	9/30/14	73,233
19 4256	Carpentersville	Kane	Emergency Generator/Sludge Dewatering	\$2,273,770	9/30/14	23,049
20 4705	Joliet	Kendall / Will	CSO Screening structure, wet weather tunnel and pumping station wet well	\$21,360,000	9/30/14	76,836
21 4983	Decatur Sanitary District	Macon	Sludge Thickening Replacement	\$5,507,673	9/30/14	90,526
22 4750	Joliet	Kendall / Will	U.S. Route 6 Pump Station and force main and gravity sewer	\$7,344,582	9/30/14	76,836
23 5070	Joliet	Kendall / Will	Eastside WWTP Influent Pump Station Replacement	\$12,411,409	9/30/14	76,836
24 5222	MWRDGC	Cook	Stickney - Battery C Airlift & Air Main Rehab, Aeration Tanks 6-8 Diffuser Plates Replaced	\$5,500,000	10/31/14	5,200,000
25 5161	MWRDGC	Cook	Phosphorous Recovery System	\$32,802,513	12/3/14	5,200,000
26 3076	MWRDGC	Cook	Phase I - Stickney WRP - Westside Primary Settling Tanks 1-9 Aerated Grit Facilities	\$80,000,000	12/3/14	5,200,000
27 3082	Pekin	Tazewell	Long Term Control Plan Phases 3B and 4	\$3,292,427	1/9/15	32,254
28 3201	Rock River WRD	Winnebago	Excess Flow Basin	\$6,050,851	2/10/15	190,000
29 5204	Addison	DuPage	Excess Flow Pump Station	\$1,905,743	2/10/15	36,942
30 5195	Decatur Sanitary District	Macon	East Side Sewer Separation and Rehabilitation	\$2,174,823	3/2/15	90,526
31 5168	MWRDGC	Cook	TARP Screen Replacement at Calumet WRP	\$13,105,926	3/2/15	5,200,000
32 5283	Decatur Sanitary District	Macon	Odor Control at Treatment Plant Phase 2	\$5,087,870	3/2/15	90,526
33 5200	River Forest	Cook	Combined Sewer Separation	\$14,101,734	3/18/15	11,172
34 5052	Wheaton Sanitary District	DuPage	Intermediate and RAS Pump Station Replacement	\$4,607,840	4/2/15	52,700
35 5219	MWRDGC	Cook	TARP Pump 8 Rehabilitation, Mainstream Pumping Station	\$4,664,355	4/17/15	4,664,355
36 5293	Urbana & Champaign SD	Champaign	2nd Street Pump Station - Phase I	\$2,402,595	5/8/15	151,000
37 5171	MWRDGC	Cook	Sidestream Nitrogen Removal System - Egan WRP	\$2,751,954	5/8/15	5,200,000
38 2909	Springfield Metro SD	Sangamon	Sugar Creek WTP Improvements - Phase 1	\$20,000,000	5/25/15	136,000
39 4792	Taylorville SD	Christian	Southeast, Elm St. & WWTP Improvements	\$2,341,180	6/3/15	11,600
40 5226	Highwood	Lake	Sanitary sewer rehab	\$249,578	5/28/15	5,405
41 5013	Lake County DPW	Lake	Des Plaines Water Reclamation Facility	\$32,000,000	5/25/15	644,372
42 4872	Rock Island	Rock Island	Farmall Storage Tank	\$4,506,250	6/16/15	38,877
43 2746	Murphysboro	Jackson	Replace WWTP & Improve four Lift Stations	\$15,017,094	6/25/15	7,970

Projected 2015 Funding = \$439,631,166

